

BAR HILL COMMUNITY ASSOCIATION

RECEIPTS AND PAYMENTS ACCOUNT

Period: 3 August 2021 to 31 December 2022

	Receipts	Re-allocate	Payments	Net result
Funds from BHRA	14,900.00	(10,500.00)		4,400.00
Bar Hill News	2,672.00	4,000.00	5,942.60	729.40
Donations made	0.00	0.00	1,675.00	(1,675.00)
Fete transaction via CA	926.87	3,000.00	416.98	3,509.89
Fete Comm transactions	4,625.82	0.00	1,220.00	3,405.82
Christmas	197.97	3,000.00	2,482.80	715.17
Warm Hub	0.00	500.00	0.00	500.00
General	145.59	0.00	1,253.26	(1,107.67)
Totals	23,468.25	0.00	12,990.64	10,477.61

Period: 1 January to 31 August 2023

	Receipts	Payments	Net result
Funds from BHRA	611.53		611.53
Bar Hill News	7,119.75	4,318.96	2,800.79
Donations made	0.00	80.00	(80.00)
Fete	5,568.96	6,311.73	(742.77)
Christmas	237.85	0.00	237.85
Parks & Recreation	6,998.00	6,998.00	0.00
General	144.03	449.54	(305.51)
Totals	20,680.12	18,158.23	2,521.89

ASSETS

Cash at Barclays	11,068.79	
Cash held by SumUp	-	
Cash held by Fete	4,512.26	
Cash at Metrobank	18.43	
		15,599.48

Less current liabilities

Due to A Pellew	(2,599.98)
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Net assets

12,999.50

FUNDED BY

General Fund last year	10,477.61
Result for year to date	2,521.89
General fund to date	12,999.50

Diff

0.00